

CTS Facilities Capital Planning Document
2016 -2022

Facilities Replacement/Improvement Schedule
(includes major shop equipment) > \$5,000

	Year	Cost/ Value	Term % / yr	2016	2017	2018	2019	2020	2021
CTS GROUNDS									
Seal & stripe, Asphalt	2015	\$7,800	100 / 4			\$11,000			
Concrete restoration, Bus Lo	1995	unk	5 / tbd			\$20,000			
Sub total				\$0	\$0	\$31,000	\$0	\$0	\$0

CTS ADMINISTRATION BLDG.

AC condensor	1995	N/A	80 / 12	<i>replaced by heat pumps next line</i>					
AHU-1 Fan Replaced	1995	N/A	40 / 12	<i>replaced by heat pumps next line</i>					
2 - 15 ton Heat pumps	2016	\$100,000	50 / 18	\$101,358					
Carpet	2008	\$30,993	100 / 12						\$36,000
Conf. rm. Tables & chairs	1995	\$8,000	100 / 14		\$8,000	<i>chairs</i>	\$6,000	<i>tables</i>	
Counter tops - dispatch	1995	\$1,395	100 / 20		\$5,000				
Variable Speed Drive x 3	2005	\$20,000	100 / 15					\$20,000	
Glazing	1995	\$35,912	50 / 30						
Heating units - VAV (13)	1995	\$38,400	100 / 15	<i>rebuildable</i>					
Heat Pump, Ductless IT	2006	\$10,100	60 / 15						\$9,000
Hot water tank	2005	\$4,400	100 / 15					\$5,000	
Paint building, ext.	2005	\$12,000	100 / 15						
Paint building, int.	1995	\$18,295	100 / 12						
Camera System	2008	\$18,000	20 / 5	\$32,000					\$6,500
Return fans	1995	\$4,300	100 / 25					\$10,000	
Sub total				\$133,358	\$13,000	\$0	\$6,000	\$35,000	\$51,500

CTS MAINTENANCE BLDG.

Breakroom AC (1)	2007	\$5,000	100 / 12					\$7,500	
Electric unit heaters (19)	1995	\$9,130	100 / 30						
Waste oil heater	2015	\$12,000	100 / 15						
Exhaust fans (4)	1995	\$700	100 / 12						
Floor tile, office & break rm	1995	\$957	100 / 25					\$5,000	
Glazing	1995	\$26,243	50 / 30						
Horizontal blinds	1995	\$360	100 / 12						
Hot water tank	1995	\$2,100	100 / 25					\$10,000	
Make up air unit (1)	1995	\$15,048	40 / 25						\$7,000
Office AC (1)	2008	\$5,184	100 / 12					\$8,500	
Paint building, ext.	2005	\$12,000	100 / 15					\$15,000	
Paint building, int.	1995	\$25,964	100 / 12					\$25,000	
Electronic Lock System	2004	\$15,000	100 / 15			\$40,000			
Shower stalls (2)	1995	\$1,200	100 / 25					\$6,000	
Sub total				\$0	\$0	\$40,000	\$0	\$77,000	\$7,000

Bold: indicates grant funding

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SHOP EQUIPMENT CTS MAJOR, \$5000 min. (projected)

Air compressor - M2168	2014	\$10,000	60 / 15					
Air cond reclaim - M744	1999	\$3,600	100 / 5		\$7,000			
Air dryer - M2235	2014	\$5,500	100 / 15					
Alignment - Hunter M190	2009	\$32,000	100 / 15					
Bus Wash & Reclaim	2012	\$230,000	100 / 20					
Emergency gen. - M222	1995	\$40,000	50 / 20					\$32,000
Forklift, Clark - M5350	1995	\$29,000	100 / 30					
Floor scrubber - M200	2011	\$15,000	100 / 12					
Fuel mngt. System - M8215	1998	\$12,000	100 / 20	\$40,000				
Lift - Chas Wash - M5703	2014	\$133,000	100 / 18					
Lift - Bay #1 - sm hoist	2007	\$17,000	100 / 15					
Lift - Bay # 2 - LIFT2012	2012	\$102,000	100 / 18					
Lift - Bay # 3 - M5640	1995	\$17,000	100 / 25		\$160,000			
Mower, comm push - M131	1998	\$4,571	100 / 12					
Mower, riding - M158	2005	\$7,700	100 / 12		\$9,000			
Sectional shop doors (9)	1995	\$22,729	100 / 30					
Snow Plow - M130	2011	\$4,737	100 / 15					
Spreader / Sander - M182	2008	\$6,700	100 / 12					
Striper, Graco - M206	2012	\$3,600	100 / 6			\$5,000		
Vacuum system - M3641	1995	\$18,000	100 / 25				\$25,000	
Vehicle exhaust fans	1995	\$12,000	100 / 18			\$20,000		
Washer, Pressure - M3740	1995	\$7,000	100 / 19				\$12,000	
Washer, port. - M742	2000	\$8,300	80 / 12			\$10,000		
Wheel balancer - M4910	1995	\$7,837	100 / 20				\$14,000	
Leak detection - New	2017	\$7,000	100 / 10		\$7,000			
Sub total				\$40,000	\$183,000	\$35,000	\$14,000	\$37,000
								\$32,000

OTHER EQUIPMENT

Radio System	2017	\$55,000			\$55,000			
Radio Repeaters - 12								
Bike Lockers - 40	2017	\$70,000			\$70,000			
Sub total				\$0	\$125,000	\$0	\$0	\$0
								\$0

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SEQUIM TRANSIT CENTER

open 2005

Bike Lockers - <i>STCBIKE</i>	2008	\$12,000	100 / 20						
Carpet	2005	\$8,000	100 / 20						
Heating pumps	2009	\$4,000	100 / 15						
Paint building, ext.	2005	\$8,000	100 / 15					\$10,000	
Seal asphalt parking area	2015	\$6,000	100 / 5					\$6,000	
Vinyl flooring	2005	\$1,500	100 / 20						
Sub total				\$0	\$0	\$0	\$0	\$16,000	\$0

FORKS TRANSIT CENTER (shared 50% with the City of Forks)

open 1998

Seal asphalt parking lot	2007	\$15,000	50 / 8		\$16,000				
Camera System	2013	\$18,000	20 / 5				\$5,000		
Glazing	1998	\$10,000	50 / 25						
Paint building, ext.	2013	\$30,000	100 / 10						
Sub total				\$0	\$16,000	\$0	\$5,000	\$0	\$0

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GATEWAY TRANSIT CENTER

open 2009

Glazing	2009	\$20,000	100 / 25						
HVAC Heat Pump	2009	\$10,000	100 / 15						
Camera System	2009	\$48,000	20 / 5	\$8,000					\$7,000
Replace roof - flat	2009	\$15,000	100 / 25						
Sub total				\$8,000	\$0	\$0	\$0	\$0	\$7,000

	2016	2017	2018	2019	2020	2021
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Total Expenditures	\$181,358	\$337,000	\$106,000	\$25,000	\$165,000	\$97,500
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Energy Rebates	\$6,664	\$0	\$0	\$0	\$0	\$0
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Grant Funding Adjust	\$155,423	\$181,000	\$0	\$0	\$0	\$0
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Total Cost to CTS	\$19,271	\$156,000	\$106,000	\$25,000	\$165,000	\$97,500
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keg/fac/equip/2017 - 6 year

